

EXHIBIT B

Name	Title	Date of Service	Expense Category	Expense Description	Expense Amount
Berman,Jake	Senior Manager	8/1/2024	Meals	Over time Dinner in NY on 8/1/2024 for self for OT Meal working late on tax return workpaper review - limited to \$30	20.00
Gorman,Doug	Manager	8/1/2024	Meals	Over time Dinner in Phoenix on 8/1/2024 for self for Meal charged during overtime incurred for calculation of FTX entity crypto tax	20.00
Gorman,Doug	Manager	8/2/2024	Meals	Over time Dinner in Phoenix on 8/2/2024 for self for Meal charged during overtime incurred for calculation of FTX entity crypto tax	20.00
Huang,Ricki	Senior	8/2/2024	Airfare	Airfare-AMTRAK-Round trip 8/2/2024-8/9/2024-BOSTON, MA to NEW YORK, NY, for Amtrak - Round trip - 08/01/24 – 08/09/24 – Boston MA to New York, NY, to meet with Team to work on Tax Calculations	4.00
Huang,Ricki	Senior	8/2/2024	Meals	Out of town Breakfast in NEW YORK on 8/2/2024 for self for in-person meetings with engagement team to discuss tax calculations	10.29
Huang,Ricki	Senior	8/2/2024	Ground Transportation	Airfare-AMTRAK-Round trip 8/2/2024-8/9/2024-BOSTON, MA to NEW YORK, NY, for to meet with Team to work on Tax Calculations	244.20
Huang,Ricki	Senior	8/4/2024	Lodging	Hotel - SpringHill Suites in New York, NY from 8/4/2024 to 8/9/2024 for 5 nights for for client meetings and working sessions.	1,488.19
Mensah,Josephine	Staff	8/4/2024	Ground Transportation	Rental Car in New York City, NY for 1 day from 8/4/2024 to 8/4/2024 for Mileage for the return trip after travel to EY's New York City Office for in-person team meetings to discuss the federal compliance, returns preparations leading up the August 15 filing deadline.	154.77
Mistler,Brian M	Senior Manager	8/5/2024	Airfare	Airfare-United Airlines-One way 8/5/2024-8/5/2024-Denver, CO to Newark, NY, for in-person meetings and work sessions with engagement team to finalize 2023 tax returns and technical issues in advance of filing deadlines.	232.16
Mistler,Brian M	Senior Manager	8/5/2024	Meals	Out of town Dinner in New York on 8/5/2024 for self for Dinner out of town while traveling to New York to finalize 2023 tax returns and tax technical issues in advance of filing deadline.	17.30
Mistler,Brian M	Senior Manager	8/5/2024	Meals	Out of town Lunch in Denver on 8/5/2024 for self for Lunch out of town while traveling to New York to finalize 2023 tax returns and tax technical issues in advance of filing deadline.	17.42
Mistler,Brian M	Senior Manager	8/5/2024	Lodging	Hotel - Hilton Martinique New York in New York, NY from 8/5/2024 to 8/9/2024 for 4 nights for Meetings and meetings and work sessions to finalize 2023 tax returns and technical issues in advance of filing deadlines.	1,478.20
Mistler,Brian M	Senior Manager	8/5/2024	Ground Transportation	Taxi on 8/5/2024 from Airport to Hotel in New York , NY for travel while in New York to finalize 2023 tax returns and tax technical issues in advance of filing deadline.	67.93
Gorman,Doug	Manager	8/5/2024	Meals	Over time Dinner in Phoenix on 8/5/2024 for self for Meal charged during overtime incurred for calculation of FTX entity crypto tax	20.00
Mistler,Brian M	Senior Manager	8/6/2024	Meals	Out of town Dinner in New York on 8/6/2024 for self for while traveling to New York to finalize 2023 tax returns and tax technical issues in advance of filing deadline.	21.05
Berman,Jake	Senior Manager	8/7/2024	Meals	Over time Dinner in New York on 8/7/2024 for self for OT Work - limited to \$30 per EY policy	20.00
Mistler,Brian M	Senior Manager	8/7/2024	Meals	Out of town Dinner in New York on 8/7/2024 for self for Out of town dinner while traveling to New York to finalize 2023 tax returns and tax technical issues in advance of filing deadline.	26.59
Mistler,Brian M	Senior Manager	8/7/2024	Meals	Out of town Lunch in New York on 8/7/2024 for self and A.Karan, C.Tong, C.Feliciano, J.Berman, R.Huang for Working lunch while in to New York to finalize 2023 tax returns and tax technical issues in advance of filing deadline.	123.45
Gorman,Doug	Manager	8/7/2024	Meals	Over time Dinner in Phoenix on 8/7/2024 for self for Meal charged during overtime incurred for calculation of FTX entity crypto tax	24.67
Mistler,Brian M	Senior Manager	8/8/2024	Meals	Out of town Breakfast in New York on 8/8/2024 for self for Meetings and work sessions to finalize 2023 tax returns and technical issues in advance of filing deadlines.	21.93
Mistler,Brian M	Senior Manager	8/8/2024	Meals	Out of town Dinner in New York on 8/8/2024 for self for in-person meetings with engagement team to finalize 2023 tax returns and tax technical issues in advance of filing deadline.	41.37
Gorman,Doug	Manager	8/8/2024	Meals	Over time Dinner in Phoenix on 8/8/2024 for self for Meal charged during overtime incurred for calculation of FTX entity crypto tax	10.70
Yeom,Sunny	Senior	8/8/2024	Meals	Over time Dinner in Irvine on 8/8/2024 for self for working late on tax technology workstream using Databricks and Power BI to meet the deliverable deadline.	20.00
Mistler,Brian M	Senior Manager	8/9/2024	Airfare	Airfare-United Airlines-One way 8/9/2024-8/9/2024-New York, NY to Phoenix, AZ, for Meetings and work sessions to finalize 2023 tax returns and technical issues in advance of filing deadlines.	251.75
Mistler,Brian M	Senior Manager	8/9/2024	Meals	Out of town Breakfast in New York on 8/9/2024 for self for Out of town breakfast while traveling to New York to finalize 2023 tax returns and tax technical issues in advance of filing deadline.	17.35
Mistler,Brian M	Senior Manager	8/9/2024	Meals	Out of town Lunch in New York on 8/9/2024 for self for Out of town lunch while traveling to New York to finalize 2023 tax returns and tax technical issues in advance of filing deadline.	21.49

Mistler,Brian M	Senior Manager	8/9/2024	Ground Transportation	Taxi on 8/9/2024 from Airport to Home in Phoenix , AZ for in-person meetings with engagement team to finalize 2023 tax returns and tax technical issues in advance of filing deadline.	23.99
Mistler,Brian M	Senior Manager	8/9/2024	Ground Transportation	Taxi on 8/9/2024 from Office to Airport in New York , NY for Meetings to finalize 2023 tax returns and tax technical issues in advance of filing deadline.	71.95
Gorman,Doug	Manager	8/9/2024	Meals	Over time Dinner in Phoenix on 8/9/2024 for self for Meal charged during overtime incurred for calculation of FTX entity crypto tax	20.00
Huang,Ricki	Senior	8/9/2024	Meals	Out of town Lunch in NEW YORK on 8/9/2024 for self and C.Feliciano (EY), J.Berman (EY), J.Mensah (EY), for for in-person meetings with engagement team to discuss tax calculations	97.92
Huang,Ricki	Senior	8/9/2024	Ground Transportation	Taxi on 8/9/2024 from Back Bay to Home in boston , MA for in person meeting in NYC for tax calculations	20.99
Berman,Jake	Senior Manager	8/12/2024	Meals	Over time Dinner in New York on 8/12/2024 for self for OT Meal - limited to \$30 - charged day after on receipt	20.00
Huang,Ricki	Senior	8/13/2024	Ground Transportation	Taxi on 8/13/2024 from office to Home in boston , MA for for in person meetings for tax calculations	21.87
Berman,Jake	Senior Manager	8/14/2024	Meals	Over time Dinner in New York on 8/14/2024 for self for OT Meal - limited to \$30	20.00
He,Ileana	Senior	8/14/2024	Meals	Over time Dinner in Elmhurst on 8/14/2024 for self for Overtime meal	18.00
Liu,Ke	Senior	8/14/2024	Meals	Over time Dinner in HARRISON on 8/14/2024 for self for Over time dinner in New Jersey working on efilng XML for paper bird and Alameda - on 8/14/24 - self (Ke Liu)	18.57
Huang,Ricki	Senior	8/20/2024	Meals	Over time Dinner in Boston on 8/20/2024 for self for for in person team meetings discuss tax calculation	20.00
Bailey,Doug	Partner/Principal	8/25/2024	Airfare	Airfare-American Airlines-Round trip-8/25/2024-8/29/2024-Charlotte, NC to New York, NY, for In person client meetings to discuss engagements.	538.80
Bailey,Doug	Partner/Principal	8/25/2024	Lodging	Hotel - Courtyard By Marriott in New York, NY from 8/25/2024 to 8/29/2024 for 4 nights for In person client meetings to discuss current engagements.	1,157.82
Bailey,Doug	Partner/Principal	8/25/2024	Ground Transportation	Parking in Charlotte, NC for 4 days from 8/25/2024 to 8/29/2024 for In person client meetings to discuss current engagements.	180.00
Bailey,Doug	Partner/Principal	8/25/2024	Ground Transportation	Taxi on 8/25/2024 from LGA Airport to NY Hotel in New York , NY for In person client meetings to discuss engagements.	141.20
Massengill,Clint	Managing Director	8/26/2024	Lodging	Hotel - Fairfield Inn in New York City, NY from 8/26/2024 to 8/27/2024 for 1 nights for In-person meeting with advisors from several firms to discuss technical tax issues.	314.02
Massengill,Clint	Managing Director	8/26/2024	Ground Transportation	Train on 8/26/2024 from EY Office to home in Hudson , NY for Return home from in-person meeting with advisors from several firms to discuss technical tax issues.	63.00
Massengill,Clint	Managing Director	8/26/2024	Ground Transportation	Train on 8/26/2024 from home to EY Office in New York City , NY for In person meeting with advisors from multiple firms to discuss technical tax issues.	63.00
Massengill,Clint	Managing Director	8/26/2024	Ground Transportation	Train on 8/26/2024 from Home to EY's Manhattan Office in New York , NY for Travel to in-person meeting involving multiple advisors	4.00
Hammon,David Lane	Senior Manager	8/27/2024	Airfare	Airfare-United Airlines-Round trip-8/27/2024-8/29/2024-Cleveland, OH to Newark, NJ, for In-person meetings with engagement leadership to discuss compliance of the FTX foreign entities.	185.52
Hammon,David Lane	Senior Manager	8/27/2024	Meals	Out of town Dinner in Cleveland on 8/27/2024 for self for In-person meetings with engagement leadership to discuss compliance of the FTX foreign entities.	5.49
Hammon,David Lane	Senior Manager	8/27/2024	Meals	Out of town Dinner in New York on 8/27/2024 for self for In-person meetings with engagement leadership to discuss compliance of the FTX foreign entities.	45.19
Hammon,David Lane	Senior Manager	8/27/2024	Lodging	Hotel - Motto by Hilton in New York , NY from 8/27/2024 to 8/29/2024 for 2 nights for In-person meetings with engagement leadership to discuss compliance of the FTX foreign entities.	617.45
Hammon,David Lane	Senior Manager	8/27/2024	Ground Transportation	Taxi on 8/27/2024 from Airport to Hotel in New York , NY for In-person meetings with engagement leadership to discuss compliance of the FTX foreign entities.	72.06
Hammon,David Lane	Senior Manager	8/27/2024	Ground Transportation	Taxi on 8/27/2024 from Apartment to Airport in Cleveland , OH for In-person meetings with engagement leadership to discuss compliance of the FTX foreign entities.	33.78
Hammon,David Lane	Senior Manager	8/27/2024	Ground Transportation	Taxi on 8/27/2024 from Apartment to Airport in Cleveland , OH for In-person meetings with engagement leadership to discuss compliance of the FTX foreign entities.	5.06
Hammon,David Lane	Senior Manager	8/28/2024	Meals	Out of town Breakfast in New York on 8/28/2024 for self for In-person meetings with engagement leadership to discuss compliance of the FTX foreign entities.	11.53
Hammon,David Lane	Senior Manager	8/28/2024	Meals	Out of town Lunch in New York on 8/28/2024 for self for In-person meetings with engagement leadership to discuss compliance of the FTX foreign entities.	22.05
Hammon,David Lane	Senior Manager	8/28/2024	Ground Transportation	Taxi on 8/28/2024 from Dinner to Hotel in New York , NY for In-person meetings with engagement leadership to discuss compliance of the FTX foreign entities.	41.09
Hammon,David Lane	Senior Manager	8/28/2024	Ground Transportation	Taxi on 8/28/2024 from Hotel to Dinner in New York , NY for In-person meetings with engagement leadership to discuss compliance of the FTX foreign entities.	43.63
Hammon,David Lane	Senior Manager	8/28/2024	Ground Transportation	Taxi on 8/28/2024 from Hotel to Office in New York , NY for In-person meetings with engagement leadership to discuss compliance of the FTX foreign entities.	16.88
Gorman,Doug	Manager	8/28/2024	Meals	Out of town Breakfast in Seattle on 8/28/2024 for self for Meal during travel for in-person meetings with engagement team to discuss FTX entity crypto tax compliance	14.50
Gorman,Doug	Manager	8/28/2024	Meals	Out of town Dinner in New York on 8/28/2024 for self for Meal for in-person meetings with engagement team to discuss FTX entity crypto tax compliance	40.94

Gorman,Doug	Manager	8/28/2024	Meals	Out of town Lunch in New York on 8/28/2024 for self for Meal for in-person meetings with engagement team to discuss FTX entity crypto tax compliance	15.00
Gorman,Doug	Manager	8/28/2024	Lodging	Hotel - Renaissance in New York, NY from 8/28/2024 to 8/29/2024 for 1 nights for Hotel during travel for in-person meetings with engagement team to discuss FTX entity crypto tax compliance	313.07
Gorman,Doug	Manager	8/28/2024	Ground Transportation	Taxi on 8/28/2024 from Dinner to Hotel in New York , NY for Taxi during travel for in-person meetings with engagement team to discuss FTX entity crypto tax compliance	53.07
Gorman,Doug	Manager	8/28/2024	Ground Transportation	Taxi on 8/28/2024 from Office to Airport in Newark , NJ for Taxi during travel for in-person meetings with engagement team to discuss FTX entity crypto tax compliance	155.37
Huang,Ricki	Senior	8/28/2024	Ground Transportation	Parking in NEW YORK, NY for 1 day from 8/28/2024 to 8/28/2024 for Parking in New York, NY for in person meetings to discuss tax calculation	40.00
Huang,Ricki	Senior	8/28/2024	Ground Transportation	Taxi on 8/28/2024 from 1MW to 86th ST Event Location in NEW YORK , NY for to meet with client for in person meetings	31.91
Bailey,Doug	Partner/Principal	8/29/2024	Ground Transportation	Taxi on 8/29/2024 from NY Hotel to LGA Airport in New York , NY for In person client meetings to discuss current engagements.	160.32
Hammon,David Lane	Senior Manager	8/29/2024	Meals	Out of town Breakfast in New York on 8/29/2024 for self for In-person meetings with engagement leadership to discuss compliance of the FTX foreign entities.	10.16
Hammon,David Lane	Senior Manager	8/29/2024	Meals	Out of town Dinner in Newark on 8/29/2024 for self for In-person meetings with engagement leadership to discuss compliance of the FTX foreign entities.	50.00
Hammon,David Lane	Senior Manager	8/29/2024	Meals	Out of town Lunch in Newark on 8/29/2024 for self for In-person meetings with engagement leadership to discuss compliance of the FTX foreign entities.	31.78
Hammon,David Lane	Senior Manager	8/29/2024	Ground Transportation	Taxi on 8/29/2024 from Airport to Apartment in Cleveland , OH for In-person meetings with engagement leadership to discuss compliance of the FTX foreign entities.	33.28
Hammon,David Lane	Senior Manager	8/29/2024	Ground Transportation	Taxi on 8/29/2024 from Hotel to Office in New York , NY for In-person meetings with engagement leadership to discuss compliance of the FTX foreign entities.	14.68
Hammon,David Lane	Senior Manager	8/29/2024	Ground Transportation	Taxi on 8/29/2024 from Office to Airport in Newark , NJ for In-person meetings with engagement leadership to discuss compliance of the FTX foreign entities.	123.86
Gorman,Doug	Manager	8/29/2024	Airfare	Airfare-American-One way-8/29/2024-8/29/2024-Newark, NJ to Phoenix, AZ, for Flight for in-person meetings with engagement team to discuss FTX entity crypto tax compliance	783.69
Gorman,Doug	Manager	8/29/2024	Meals	Out of town Dinner in New York on 8/29/2024 for self for Meal during travel for in-person meetings with engagement team to discuss FTX entity crypto tax compliance	56.15
Gorman,Doug	Manager	8/29/2024	Meals	Out of town Lunch in New York on 8/29/2024 for self for Meal during travel for in-person meetings with engagement team to discuss FTX entity crypto tax compliance	56.84
Gorman,Doug	Manager	8/29/2024	Ground Transportation	Taxi on 8/29/2024 from Airport to Home in Phoenix , AZ for Taxi during travel for in-person meetings with engagement team to discuss FTX entity crypto tax compliance	15.70
Gorman,Doug	Manager	8/29/2024	Ground Transportation	Taxi on 8/29/2024 from Hotel to Airport in Newark , NJ for Taxi during travel for in-person meetings with engagement team to discuss FTX entity crypto tax compliance	169.88
Tax Analyzer for Digital Assets		8/31/2024	Technology Support	Tax Analyzer for Digital Assets (TADA): calculation of FTX entity 2024 capital gains / losses	4,009.61
IT Data Cost		8/31/2024	IT Data	IT Data Hosting Cost covering the period July 1-31, 2024	75,484.00
Cyprus		8/31/2024	VAT	Value Added Tax - Cyprus for July 2024	295.75
Total					\$ 90,269.23
The request herein is without prejudice to EY's right to seek additional compensation for Title III Services performed and expenses incurred during the Fee Period, which were not processed at the time of this Application.					